

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0965 Billings Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$10,451.75 | \$4,901.87 | \$5,549.88 | \$4,901.87 |
| This Month's Payment - sent to Yellowstone County | | | | \$4,901.87 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$10,357,912.49 | \$5,178,956.25 | \$5,178,956.24 | \$5,178,956.25 |
| This Month's Payment - sent to Yellowstone County | | | | \$5,178,956.25 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,295,446.93 | \$2,306,812.85 | \$988,634.08 | \$2,306,812.85 |
| This Month's Payment - sent to Yellowstone County | | | | \$2,306,812.85 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$147,233.44 | \$103,063.41 | \$44,170.03 | \$103,063.41 |
| This Month's Payment - sent to Yellowstone County | | | | \$103,063.41 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$170,202.51 | \$119,141.76 | \$51,060.75 | \$119,141.76 |
| This Month's Payment - sent to Yellowstone County | | | | \$119,141.76 |
| This Month's Payment for Billings Elem | | | | \$7,712,876.14 |

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0966 Billings H S

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| Direct State Aid Tuition Reimbursement (13-3110) | | | | |
| Entitlement adjustment of DSA reimbursement for Day Treatment t | \$55,588.80 | \$55,588.80 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Yellowstone County | | | | \$0.00 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$21,285.95 | \$9,983.11 | \$11,302.84 | \$9,983.11 |
| This Month's Payment - sent to Yellowstone County | | | | \$9,983.11 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$5,005,616.00 | \$2,502,808.00 | \$2,502,808.00 | \$2,502,808.00 |
| This Month's Payment - sent to Yellowstone County | | | | \$2,502,808.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,706,905.50 | \$1,194,833.85 | \$512,071.65 | \$1,194,833.85 |
| This Month's Payment - sent to Yellowstone County | | | | \$1,194,833.85 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$40,565.95 | \$28,396.17 | \$12,169.78 | \$28,396.17 |
| This Month's Payment - sent to Yellowstone County | | | | \$28,396.17 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$169,993.96 | \$118,995.77 | \$50,998.19 | \$118,995.77 |
| This Month's Payment - sent to Yellowstone County | | | | \$118,995.77 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

This Month's Payment for Billings H S

\$3,855,016.90

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0967 Lockwood Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,207,607.70 | \$603,803.85 | \$603,803.85 | \$603,803.85 |
| This Month's Payment - sent to Yellowstone County | | | | \$603,803.85 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$380,269.48 | \$266,188.64 | \$114,080.84 | \$266,188.64 |
| This Month's Payment - sent to Yellowstone County | | | | \$266,188.64 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$13,638.79 | \$9,547.15 | \$4,091.64 | \$9,547.15 |
| This Month's Payment - sent to Yellowstone County | | | | \$9,547.15 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$115,726.51 | \$81,008.56 | \$34,717.95 | \$81,008.56 |
| This Month's Payment - sent to Yellowstone County | | | | \$81,008.56 |
| This Month's Payment for Lockwood Elem | | | | \$960,548.20 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0968 Blue Creek Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$216,766.88 | \$108,383.44 | \$108,383.44 | \$108,383.44 |
| This Month's Payment - sent to Yellowstone County | | | | \$108,383.44 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$23,887.11 | \$16,720.98 | \$7,166.13 | \$16,720.98 |
| This Month's Payment - sent to Yellowstone County | | | | \$16,720.98 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$359.67 | \$251.77 | \$107.90 | \$251.77 |
| This Month's Payment - sent to Yellowstone County | | | | \$251.77 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$6,803.93 | \$4,762.75 | \$2,041.18 | \$4,762.75 |
| This Month's Payment - sent to Yellowstone County | | | | \$4,762.75 |
| This Month's Payment for Blue Creek Elem | | | | \$130,118.94 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0969 Canyon Creek Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$235,877.60 | \$117,938.80 | \$117,938.80 | \$117,938.80 |
| This Month's Payment - sent to Yellowstone County | | | | \$117,938.80 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$53,619.00 | \$37,533.30 | \$16,085.70 | \$37,533.30 |
| This Month's Payment - sent to Yellowstone County | | | | \$37,533.30 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,068.97 | \$1,448.28 | \$620.69 | \$1,448.28 |
| This Month's Payment - sent to Yellowstone County | | | | \$1,448.28 |
| This Month's Payment for Canyon Creek Elem | | | | \$156,920.38 |

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0970 Laurel Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,058,401.35 | \$529,200.68 | \$529,200.67 | \$529,200.68 |
| This Month's Payment - sent to Yellowstone County | | | | \$529,200.68 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$446,799.28 | \$312,759.50 | \$134,039.78 | \$312,759.50 |
| This Month's Payment - sent to Yellowstone County | | | | \$312,759.50 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$13,555.57 | \$9,488.90 | \$4,066.67 | \$9,488.90 |
| This Month's Payment - sent to Yellowstone County | | | | \$9,488.90 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$12,174.94 | \$8,522.46 | \$3,652.48 | \$8,522.46 |
| This Month's Payment - sent to Yellowstone County | | | | \$8,522.46 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$32,079.00 | \$22,455.30 | \$9,623.70 | \$22,455.30 |
| This Month's Payment - sent to Yellowstone County | | | | \$22,455.30 |
| This Month's Payment for Laurel Elem | | | | \$882,426.84 |

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0971 Laurel H S

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$676,998.00 | \$338,499.00 | \$338,499.00 | \$338,499.00 |
| This Month's Payment - sent to Yellowstone County | | | | \$338,499.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$165,114.78 | \$115,580.35 | \$49,534.43 | \$115,580.35 |
| This Month's Payment - sent to Yellowstone County | | | | \$115,580.35 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$12,674.00 | \$8,871.80 | \$3,802.20 | \$8,871.80 |
| This Month's Payment - sent to Yellowstone County | | | | \$8,871.80 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$18,004.27 | \$12,602.99 | \$5,401.28 | \$12,602.99 |
| This Month's Payment - sent to Yellowstone County | | | | \$12,602.99 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$15,846.56 | \$11,092.59 | \$4,753.97 | \$11,092.59 |
| This Month's Payment - sent to Yellowstone County | | | | \$11,092.59 |
| This Month's Payment for Laurel H S | | | | \$486,646.73 |

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0972 Elder Grove Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$482,888.58 | \$241,444.29 | \$241,444.29 | \$241,444.29 |
| This Month's Payment - sent to Yellowstone County | | | | \$241,444.29 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$37,017.68 | \$25,912.38 | \$11,105.30 | \$25,912.38 |
| This Month's Payment - sent to Yellowstone County | | | | \$25,912.38 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$6,416.99 | \$4,491.89 | \$1,925.10 | \$4,491.89 |
| This Month's Payment - sent to Yellowstone County | | | | \$4,491.89 |
| This Month's Payment for Elder Grove Elem | | | | \$271,848.56 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0975 Custer K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$142,797.11 | \$71,398.56 | \$71,398.55 | \$71,398.56 |
| This Month's Payment - sent to Yellowstone County | | | | \$71,398.56 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$51,021.12 | \$35,714.78 | \$15,306.34 | \$35,714.78 |
| This Month's Payment - sent to Yellowstone County | | | | \$35,714.78 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,747.50 | \$1,923.25 | \$824.25 | \$1,923.25 |
| This Month's Payment - sent to Yellowstone County | | | | \$1,923.25 |
| SBG Combined Transportation Fund (10-3445) | | | | |
| ENTITLEMENT | \$2,678.73 | \$1,875.11 | \$803.62 | \$1,875.11 |
| This Month's Payment - sent to Yellowstone County | | | | \$1,875.11 |
| This Month's Payment for Custer K-12 Schools | | | | \$110,911.70 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0976 Morin Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$8,999.40 | \$4,499.70 | \$4,499.70 | \$4,499.70 |
| This Month's Payment - sent to Yellowstone County | | | | \$4,499.70 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$11,619.87 | \$8,133.91 | \$3,485.96 | \$8,133.91 |
| This Month's Payment - sent to Yellowstone County | | | | \$8,133.91 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$973.35 | \$681.35 | \$292.00 | \$681.35 |
| This Month's Payment - sent to Yellowstone County | | | | \$681.35 |
| SBG Combined Tuition Fund (13-3445) | | | | |
| ENTITLEMENT | \$1,110.37 | \$777.26 | \$333.11 | \$777.26 |
| This Month's Payment - sent to Yellowstone County | | | | \$777.26 |
| This Month's Payment for Morin Elem | | | | \$14,092.22 |

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0978 Broadview Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$13,432.45 | \$9,402.72 | \$4,029.73 | \$9,402.72 |
| This Month's Payment - sent to Yellowstone County | | | | \$9,402.72 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$20.25 | \$14.18 | \$6.07 | \$14.18 |
| This Month's Payment - sent to Yellowstone County | | | | \$14.18 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$556.46 | \$389.52 | \$166.94 | \$389.52 |
| This Month's Payment - sent to Yellowstone County | | | | \$389.52 |
| This Month's Payment for Broadview Elem | | | | \$9,806.42 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0979 Broadview H S

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$15,294.52 | \$10,706.16 | \$4,588.36 | \$10,706.16 |
| This Month's Payment - sent to Yellowstone County | | | | \$10,706.16 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$406.72 | \$284.70 | \$122.02 | \$284.70 |
| This Month's Payment - sent to Yellowstone County | | | | \$284.70 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$820.75 | \$574.53 | \$246.22 | \$574.53 |
| This Month's Payment - sent to Yellowstone County | | | | \$574.53 |
| This Month's Payment for Broadview H S | | | | \$11,565.39 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0981 Elysian Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$33,858.33 | \$23,700.83 | \$10,157.50 | \$23,700.83 |
| This Month's Payment - sent to Yellowstone County | | | | \$23,700.83 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$984.32 | \$689.02 | \$295.30 | \$689.02 |
| This Month's Payment - sent to Yellowstone County | | | | \$689.02 |
| This Month's Payment for Elysian Elem | | | | \$24,389.85 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0983 Huntley Project K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$922,423.38 | \$461,211.69 | \$461,211.69 | \$461,211.69 |
| This Month's Payment - sent to Yellowstone County | | | | \$461,211.69 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$205,751.55 | \$144,026.09 | \$61,725.46 | \$144,026.09 |
| This Month's Payment - sent to Yellowstone County | | | | \$144,026.09 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$9,729.86 | \$6,810.90 | \$2,918.96 | \$6,810.90 |
| This Month's Payment - sent to Yellowstone County | | | | \$6,810.90 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$9,805.48 | \$6,863.84 | \$2,941.64 | \$6,863.84 |
| This Month's Payment - sent to Yellowstone County | | | | \$6,863.84 |
| This Month's Payment for Huntley Project K-12 Schools | | | | \$618,912.52 |



Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0985 Shepherd Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$864,013.40 | \$432,006.70 | \$432,006.70 | \$432,006.70 |
| This Month's Payment - sent to Yellowstone County | | | | \$432,006.70 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$69,053.83 | \$48,337.68 | \$20,716.15 | \$48,337.68 |
| This Month's Payment - sent to Yellowstone County | | | | \$48,337.68 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$501.76 | \$351.23 | \$150.53 | \$351.23 |
| This Month's Payment - sent to Yellowstone County | | | | \$351.23 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | \$9,407.60 | \$6,585.32 | \$2,822.28 | \$6,585.32 |
| This Month's Payment - sent to Yellowstone County | | | | \$6,585.32 |
| This Month's Payment for Shepherd Elem | | | | \$487,280.93 |



Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0986 Shepherd H S

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$492,531.20 | \$246,265.60 | \$246,265.60 | \$246,265.60 |
| This Month's Payment - sent to Yellowstone County | | | | \$246,265.60 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$80,245.43 | \$56,171.80 | \$24,073.63 | \$56,171.80 |
| This Month's Payment - sent to Yellowstone County | | | | \$56,171.80 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,075.01 | \$3,552.51 | \$1,522.50 | \$3,552.51 |
| This Month's Payment - sent to Yellowstone County | | | | \$3,552.51 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | \$11,716.64 | \$8,201.65 | \$3,514.99 | \$8,201.65 |
| This Month's Payment - sent to Yellowstone County | | | | \$8,201.65 |
| This Month's Payment for Shepherd H S | | | | \$314,191.56 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0987 Pioneer Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$44,122.17 | \$22,061.09 | \$22,061.08 | \$22,061.09 |
| This Month's Payment - sent to Yellowstone County | | | | \$22,061.09 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$15,952.02 | \$11,166.41 | \$4,785.61 | \$11,166.41 |
| This Month's Payment - sent to Yellowstone County | | | | \$11,166.41 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,020.39 | \$714.27 | \$306.12 | \$714.27 |
| This Month's Payment - sent to Yellowstone County | | | | \$714.27 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$5,878.00 | \$4,114.60 | \$1,763.40 | \$4,114.60 |
| This Month's Payment - sent to Yellowstone County | | | | \$4,114.60 |
| This Month's Payment for Pioneer Elem | | | | \$38,056.37 |

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

0989 Independent Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$357,666.40 | \$178,833.20 | \$178,833.20 | \$178,833.20 |
| This Month's Payment - sent to Yellowstone County | | | | \$178,833.20 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$17,585.84 | \$12,310.09 | \$5,275.75 | \$12,310.09 |
| This Month's Payment - sent to Yellowstone County | | | | \$12,310.09 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,443.38 | \$1,010.37 | \$433.01 | \$1,010.37 |
| This Month's Payment - sent to Yellowstone County | | | | \$1,010.37 |
| SBG Combined Transportation Fund (10-3445) | | | | |
| ENTITLEMENT | \$1,500.00 | \$1,050.00 | \$450.00 | \$1,050.00 |
| This Month's Payment - sent to Yellowstone County | | | | \$1,050.00 |
| SBG Combined Tuition Fund (13-3445) | | | | |
| ENTITLEMENT | \$1,500.00 | \$1,050.00 | \$450.00 | \$1,050.00 |
| This Month's Payment - sent to Yellowstone County | | | | \$1,050.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$3,922.87 | \$2,746.01 | \$1,176.86 | \$2,746.01 |
| This Month's Payment - sent to Yellowstone County | | | | \$2,746.01 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

56 YELLOWSTONE COUNTY

0989 Independent Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------------|-------------------------------|----------------------------------|----------------------------|
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$6,112.73 | \$4,278.91 | \$1,833.82 | \$4,278.91 |
| This Month's Payment - sent to Yellowstone County | | | | \$4,278.91 |
| This Month's Payment for Independent Elem | | | | \$201,278.58 |
| Districts' Totals | <u>\$29,640,080.11</u> | <u>\$16,342,477.03</u> | <u>\$13,297,603.08</u> | <u>\$16,286,888.23</u> |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> | |
|---|------------------|-------------------------------|----------------------------------|----------------------------|-----------------|
| Tuition for State Placement General Fund (01-3117) | | | | | |
| ENTITLEMENT | \$31,737.70 | \$14,884.98 | \$16,852.72 | \$14,884.98 | \$14,884.98 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$22,074,621.66 | \$11,037,310.85 | \$11,037,310.81 | \$11,037,310.85 | \$11,037,310.85 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$6,622,874.72 | \$4,636,012.32 | \$1,986,862.40 | \$4,636,012.32 | \$4,636,012.32 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$252,998.93 | \$177,099.26 | \$75,899.67 | \$177,099.26 | \$177,099.26 |
| SBG Combined Transportation Fund (10-3445) | | | | | |
| ENTITLEMENT | \$4,178.73 | \$2,925.11 | \$1,253.62 | \$2,925.11 | \$2,925.11 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | | |
| ENTITLEMENT | \$21,124.24 | \$14,786.97 | \$6,337.27 | \$14,786.97 | \$14,786.97 |

Payment Report

November Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

SBG Combined Tuition Fund (13-3445)

| | | | | | |
|-------------|------------|------------|----------|------------|------------|
| ENTITLEMENT | \$2,610.37 | \$1,827.26 | \$783.11 | \$1,827.26 | \$1,827.26 |
|-------------|------------|------------|----------|------------|------------|

SBG Combined Technology Fund (28-3445)

| | | | | | |
|-------------|-------------|-------------|-------------|-------------|-------------|
| ENTITLEMENT | \$47,323.00 | \$33,126.10 | \$14,196.90 | \$33,126.10 | \$33,126.10 |
|-------------|-------------|-------------|-------------|-------------|-------------|

SBG Combined Flexibility Fund (29-3445)

| | | | | | |
|-------------|--------------|--------------|--------------|--------------|--------------|
| ENTITLEMENT | \$472,983.67 | \$331,088.58 | \$141,895.09 | \$331,088.58 | \$331,088.58 |
|-------------|--------------|--------------|--------------|--------------|--------------|

SBG Combined Building Reserve Fund (61-3445)

| | | | | | |
|-------------|-------------|-------------|-------------|-------------|-------------|
| ENTITLEMENT | \$54,038.29 | \$37,826.80 | \$16,211.49 | \$37,826.80 | \$37,826.80 |
|-------------|-------------|-------------|-------------|-------------|-------------|

GTB Retirement High School (7830)

| | | | | | |
|-------------|----------------|--------------|--------------|--------------|--------------|
| ENTITLEMENT | \$1,905,615.36 | \$952,807.68 | \$952,807.68 | \$952,807.68 | \$952,807.68 |
|-------------|----------------|--------------|--------------|--------------|--------------|

GTB Retirement Elementary (7840)

| | | | | | |
|-------------|----------------|----------------|----------------|----------------|----------------|
| ENTITLEMENT | \$3,895,396.26 | \$1,947,698.13 | \$1,947,698.13 | \$1,947,698.13 | \$1,947,698.13 |
|-------------|----------------|----------------|----------------|----------------|----------------|

County Block Grant (7820)

| | | | | | |
|-------------|--------------|-------------|-------------|-------------|-------------|
| ENTITLEMENT | \$156,988.57 | \$78,494.29 | \$78,494.28 | \$78,494.29 | \$78,494.29 |
|-------------|--------------|-------------|-------------|-------------|-------------|



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

County Totals

\$35,542,491.50 \$19,265,888.33 \$16,276,603.17 \$19,265,888.33

Elementary Payment

\$10,889,643.43

High School Payment

\$4,667,420.58

K12 Payment

\$729,824.22

Coop Payment

\$0.00

County Retirement Payment

\$2,979,000.10

This Month's Payment

\$19,265,888.33